

MARKETS LIST

REPUBLIC OF CROATIA			
Country	Depository	BIC Code	Securities account number
Croatia	Central Depository and Clearing Company	SDAHR22	3581470 account for residents/individuals 3581489 account for non-residents/ individuals 96067 account for residents/legal persons 96075 account for non-residents/legal persons *Custody accounts opened for each client according to client's request or legal requirements are available on request.

ABROAD I							
Country	Global custody	Subcustodian	BIC Code	Securities account number	AIF acc.number	UCITS acc.number	PSET
Austria	Raiffeisen Bank International AG	OeKB CSD	RZBAATWWXXX	OCSD227200			OCSDATWWXXX
Germany	Raiffeisen Bank International AG	Clearstream Banking AG, Frankfurt	RZBAATWWXXX	770500 (system Cascade) 67705 for all "abroad" titles (system Creation Online) Attention! German bonds please settle via Clearstream 12467			DAKVDEFFXXX Gov. and corp. bonds: CEDELULL
Eurobonds	Raiffeisen Bank International AG	Clearstream Luxembourg	RZBAATWWXXX	12467			CEDELULL

**Raiffeisen
BANK****ABROAD I**

Country	Global custody	Subcustodian	BIC Code	Securities account number	AIF acc.number	UCITS acc.number	PSET
USA	Raiffeisen Bank International AG	BNP Paribas New York Branch	BNPAUS3NB2S	160029560002 RBI client omnibus account 160029560006 RBI mutual funds 160029560007 RBI restricted securities DTC Eligible Securities: -DTC Participant: 2787 -Agent ID: 65918 -Institution ID: 89332 FED Eligible Securities: -ABA No: 026007689 -FRD Mnemonic (BNP NY US Custody Account: BPSSCUST Attention: US Corporate bonds settle via Clearstream 12467!	160029560003	160029560004	DTCYUS33 US Treasuries: FRNYUS33XXX Corp. bonds.: CEDELULLXXX

ABROAD II

Country	Global custody	Subcustodian	BIC Code	Securities account number	AIF acc. number	UCITS acc. number	PSET
Australia	Raiffeisen Bank International AG	HSBC Custody Nominees (Australia) Limited, Sydney	HKBAAU2S	011-278249-061 (Tax-privileged) 011-278249-065 (Fully taxed deposit) Attention! For Australian bonds please settle via Clearstream 12467	011-278249-062 (Tax-privileged) 011-278249-067 (Fully taxed deposit)	011-278249-063 (Tax-privileged) 011-278249-066 (Fully taxed deposit)	CAETAU21 Gov. and Corp. Bonds: CEDELULL
Belarus	Raiffeisen Bank International AG	Priorbank Minsk	PJCBBY2X	For each client segregated account needs to be open. Info on request.	not AIFMD compliant	not UCITS compliant	NBRBBY2X
Belgium	Raiffeisen Bank International AG	KBC Bank NV Brussels	KBSEBE22XXX	0125049000 EGSP ID: 1882 Attention! For Belgian bonds please settle via Clearstream 12467	0127845000	0128931000	CIKBEBBXXX Gov. and corp. bonds: CEDELULL
Bulgaria	Raiffeisen Bank International AG	Central Depository AD (CDAD)	RZBAATWWXXX	For each client segregated account needs to be open. Info on request.			CEDPBGSF
		Bulgarian National Bank	RZBAATWWXXX	9252215500 for government bonds denominated in BGN 9257215500 for government bonds denominated in other currencies than BGN			Gov.bonds: BNBGBGSF
Canada	Raiffeisen Bank International AG	CIBC Mellon Global Securities Services	CMTYCATT	200752 CDS Participant CUID: CMTS	200760	200761	Equity and gov. bonds:

ABROAD II

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		Company, Toronto		Attention! For Canadian bonds please settle via Clearstream 12467			CDSLCAAT Corp.bonds: CEDELULL
Czech Rep.	Raiffeisen Bank International AG	CDCP, Prague	RZBAATWWXXX	808003039231 CDCP Code 615			Equity and bonds: UNIYCZPP
		Czech National Bank	RZBAATWWXXX	13585			T-bills: CNBACZPP
Denmark	Raiffeisen Bank International AG	SEB-Skandinaviska Enskilda Banken AB, Copenhagen	ESSEDKKKXXX	05295059909 RU and BY resident beneficial owners: 05295333008 Attention! For Danish bonds please settle via Clearstream 12467	05295147530	05295182883	Stocks: VPDKDKKKXXX Gov. and Corp. bonds: CEDELULL
Estonia	Raiffeisen Bank International AG	AS SEB Pank, Tallin	EEUHEE2XXXX	99101531654 RU and BY resident beneficial owners: 99111459072	999101949136	99102181139	LCDELV22XXX
Finland	Raiffeisen Bank International AG	SEB – Skandinaviska Enskilda Banken AB, Helsinki	ESSEFIHX	10-100242945 RU and BY resident beneficial owners: 10-100412427 Attention! For Finnish bonds please settle via Clearstream 12467	10-100 150 617	10-100 216 634	Stocks: APKEFIHH Gov. and Corp. bonds: CEDELULL
France	Raiffeisen Bank International AG	CACEIS Bank, Paris	ISAEFRPPXXX	01821682310 EGSP ID: 000000000044	005000670960 AIF tax exempt assets:	05001088660 UCITS V tax exempt assets:	Stocks: SICVFRPPXXX

ABROAD II

Country	Global custody	Subcustodian	BIC Code	Securities account number	AIF acc. number	UCITS acc. number	PSET
				Attention! For French bonds please settle via Clearstream 12467	05001200790	05001200780	Gov. and Corp. bonds: CEDELULL
Greece	Raiffeisen Bank International AG	EFG Eurobank Ergasias S.A., Athens	ERBKGRAASEC	For each client segregated account needs to be open. Info on request.			HCSDGRAA
Hungary	Raiffeisen Bank International AG	KELER, Budapest	RZBAATWWXXX	0562000001			KELRHUHBXXX
Italy	Raiffeisen Bank International AG	Intesa Sanpaolo SpA, Milan	BCITITMMXXX	083592570201 Attention! For Italian bonds please settle via Clearstream 12467	083592570204	083592570205	Stocks: MOTIITMMXXX Gov. and Corp. bonds: CEDELULL
Ireland	Raiffeisen Bank International AG	Tha Bank of New York, Brussels Branch	IRVTBEBB	504915 Euroclear participat acc.no. – 97816 CREST Participant ID: AI0A1 Attention! For Irish bonds please settle via Clearstream 12467	8865419	914171	Equity: MGTCBEBEECL Gov. and Corp. Bonds: CEDELULL
Japan	Raiffeisen Bank International AG	HSBC Japan, Tokyo	HSBCJPJTXXX	009-017138-306 Jasdec ID 0041180; Government bonds: For each client segregated account needs to be open.	009-017138-307	009-017138-309	Stocks: JJSDJPJT Corp. bonds: CEDELULL


ABROAD II

Country	Global custody	Subcustodian	BIC Code	Securities account number	AIF acc. number	UCITS acc. number	PSET
				Info on request. For Japanese corp. bonds please settle via Clearstream 12467			
Latvia	Raiffeisen Bank International AG	SEB Banka Latvia, Riga	UNLALV2XXXX	A9153101 RU and BY resident beneficial owners: VPLV010844CL	A9153102	A9153103	LCDELV22XXX
Lithuania	Raiffeisen Bank International AG	SEB Banka Lithuania, Vilnius	CBVILT2XXXX	AT-RZBA-CA101 RU and BY resident beneficial owners: AT-RZBA-CA105	AT-RZBA-CA102-C	AT-RZBA-CA103-C	LCDELV22XXX
Luxembourg Int.clearing	Raiffeisen Bank International AG	Clearstream Luxembourg	RZBAATWWXXX	12467 RU resident beneficial owners: 59647 BY resident beneficial owners: 110N4			CEDELULL
Netherlands	Raiffeisen Bank International AG	CACEIS Bank, Netherlands Branch	ISAEFRPPXXX	01000000955 EGSP ID: 000000000044 In favour of ISAENL2AXXX Attention! For Dutch bonds please settle via Clearstream 12467	01000001901	01000001902	Equity: NECINL2AXXX Gov. and Corp.bonds: CEDELULL
Norway	Raiffeisen Bank International AG	SEB, Oslo branch	ESSENOKX	097500252149 RU and BY resident beneficial owners:	097500252131	097500252123	Stocks: VPSNNOKK Gov. and Corp.

ABROAD II

Country	Global custody	Subcustodian	BIC Code	Securities account number	AIF acc. number	UCITS acc. number	PSET
				097500408261 Attention! For Norwegian bonds please settle via Clearstream 12467			bonds: CEDELULL
Poland	Raiffeisen Bank International AG	KDPW	RZBAATWWXXX	0859 0000–individual clients 0859 9000-legal clients			KDPWPLPW
Portugal	Raiffeisen Bank International AG	Banco Comercial Portugues, Lisbon	BCOMPTPLXXX	183026779 Attention! For Portuguese bonds please settle via Clearstream 12467	45452904275	45492919006	Stocks: IBLSPTPPXXX Gov. and Corp. bonds: CEDELULL
Romania	Raiffeisen Bank International AG	Depozitarul Central, Bucharest	RZBAATWWXXX	5265642 Internal segregated account required. Info on request.			DECNROBUXXX
		National Bank of Romania	RZBAATWWXXX	RZBA1			
Slovakia	Raiffeisen Bank International AG	CDCP	RZBAATWWXXX	990000000345			CSDSSKBAXXX
Slovenia	Nova KBM d.d.	Nova KBM d.d.	KBMASI2X	9766945 Investment funds need segregated accounts			KDDSSI22XXX
South Africa	Raiffeisen Bank International AG	Rand Merchant Bank, Johannesburg	FIRNZAJJ	ZA0000001154	ZA0000061406	ZA0000070746	STRAZAJJ
Spain	Raiffeisen Bank International AG	CACEIS Bank Spain, S.A.U.	BSSSESM2XXX	57770000868497 IBERCLEAR Code: 00038	5777000088642 6	5777000100882 1	IBRCESMMXXX Gov. and corp. bonds:

ABROAD II

Country	Global custody	Subcustodian	BIC Code	Securities account number	AIF acc. number	UCITS acc. number	PSET
				Attention! For Spanish bonds please settle via Clearstream 12467			CEDELULL
Sweden	Raiffeisen Bank International AG	SEB-Skandinaviska Enskilda Banken AB, Stockholm	ESSESESS	01-100169946 RU and BY resident beneficial owners: 01-100442626 Attention! For Swedish bonds please settle via Clearstream 12467	01-100 240 039	01-100 293 531	Stocks: VPCSESS Gov. and Corp. bonds: CEDELULL
Switzerland	Raiffeisen Bank International AG	SIX SIS, Zurich	RZBAATWWXXX	20315931 SEGA Code:AT100309 Attention! For Swiss bonds please settle via Clearstream 12467	20406085	20315940	Stocks: INSECHZZXXX Gov. and Corp. bonds: CEDELULL
United Kingdom	Raiffeisen Bank International AG	Tha Bank of New York, Brussels Branch	IRVTBEBB	504915 Participant I.D Equity: BO01 Gov. bonds: BKNY1 Attention! For UK corp. bonds please settle via Clearstream 12467	865419	914171	Stocks and gov. bonds: CRSTGB22 Corp. bonds: CEDELULL

ABROAD III

Country	Global custody	Subcustodian	BIC Code	Securities account number	AIF acc. number	UCITS acc. number	PSET
Albania	Raiffeisen Bank International AG	National Bank of Albania	RZBAATWWXXX	RZBAATWWXXX0001rb			STANALTR
Brazil	Raiffeisen Bank International AG	Citibank N.A., London Branch Citibank N.A., Sao Paulo Branch	CITIGB2L CITIBRBR	For each client segregated account needs to be open. Info on request.			CLCBBRRJ
Hong Kong	Raiffeisen Bank International AG	HSBC Hong Kong	HSBCHKHHSEC	<i>Equity:</i> 002-899011-085 <i>Bonds:</i> 002-899011-089 CACS-code C00019 Attention! For Hong-Kong corp. bonds please settle via Clearstream 12467	Equity and gov.bonds: 720-325596-085	Equity and gov.bonds: 720-829498-085	XHKCHKH1 Gov.bonds: HKMAHKHC Corp. bonds. CEDELULL
India	Raiffeisen Bank International AG	HSBC India, Mumbai	HSBCINBB	For each client segregated account needs to be open. Info on request.			NSDLINB1
Indonesia	Raiffeisen Bank International AG	HSBC Indonesia, Jakarta	HSBC IDJA	For each client segregated account needs to be open. Info on request.			KSEIIDJA
Kazakhstan	Raiffeisen Bank International AG	ZAO Raiffeisenbank Moscow	RZBMRUMM	KFN022830002/02283001	KFN023240003/02324001	KFN032820001/03282001	CEDUKZKA
Malaysia	Raiffeisen Bank International AG	HSBC Malaysia, Kuala Lumpur	HBMBMYKL	For each client segregated account needs to be open. Info on request.			MCDSMYK1
Mexico	Raiffeisen Bank International AG	Citibank N.A., London Banco National	CITIGB2L BNMXMXMM	6018409064 232499	6018409021 232495	6018409048 232496	INDEMxmm


ABROAD III

Country	Global custody	Subcustodian	BIC Code	Securities account number	AIF acc. number	UCITS acc. number	PSET
		de Mexico					
New Zealand	Raiffeisen Bank International AG	HSBC New Zealand, Auckland	HSBCNZ2AXXX	040-004988-230 Attention! For New Zealand corporate bonds please settle via Clearstream 12467	040-004988-231	040-004988-232	Stocks and gov. bonds: RBNZNZ22 Corp. bonds: CEDELULL
Philippines	Raiffeisen Bank International AG	HSBC Filipini, Manila	HSBCPHMMSEC	000-069906-550	000-069906-551	026-009498-550	PHCDPFM1
Russia	Raiffeisen Bank International AG	NSD	RZBAATWWXXX	OTC: TW1909030024/0000 00000000000000 ili Alias Code 11610196 in the DEAG/REAG field. MOEX: For each client segregated account needs to be open. Info on request.			NADCRUMM
Singapore	Raiffeisen Bank International AG	HSBC Singapore	HSBCSGSG	141-349944-085	056-125420-085	056-243397-085	CDPLSGSG
South Korea	Raiffeisen Bank International AG	HSBC South Korea, Seoul	HSBC KRSE	For each client segregated account needs to be open. Info on request.			KSDCKRSE
Taiwan	Raiffeisen Bank International AG	HSBC Taiwan, Taipei	HSBCTWTP	For each client segregated account needs to be open. Info on request.			TDCCTWT1P
Thailand	Raiffeisen Bank International AG	HSBC Thailand, Bangkok	HSBCTHBK	For each client segregated account			TSDCTHBK

ABROAD III

Country	Global custody	Subcustodian	BIC Code	Securities account number	AIF acc. number	UCITS acc. number	PSET
				needs to be open. Info on request. Important! The trading price is indicated on each instruction			
Turkey	Raiffeisen Bank International AG	Türk Ekonomi Bankası A.S.	TEBUTRIS930	For each client segregated account needs to be open. Info on request.			TVSBTRIS
Ukraine	Raiffeisen Bank International AG	Raiffeisen Bank Aval	AVALUAUK	For each client segregated account needs to be open. Info on request.			NADUUAUK

ABROAD IV

Country	Global custody	Subcustodian	BIC Code	Securities account number	AIF acc. number	UCITS acc. number	PSET
Bosnia and Herzegovina	Raiffeisenbank d.d. Bosnia and Hercegovina	Raiffeisenbank d.d. Bosnia and Hercegovina	RZBABA2S	8809840 – for settlement on Sarajevo 18841440 – for settlement on Banja Luka			Sarajevo: RVPGBIH Banja Luka: CRHOV
Montenegro	ERSTE BANK AD Podgorica	ERSTE BANK AD Podgorica	OPPOME PGXXX	0500000547 Investment funds need segregated accounts	Not AIFMD compliant	Not UCITS V compliant	CKDD
Macedonia	Komercijalna banka AD Skopje	Komercijalna banka AD Skopje	KOBSMK2XXXX	Segregated account structure - info on	Not AIFMD compliant	Not UCITS V compliant	CDHVMK21

ABROAD IV

Country	Global custody	Subcustodian	BIC Code	Securities account number	AIF acc. number	UCITS acc. number	PSET
				request, not AIFMD compliant			
Serbia	Raiffeisenbank a.d. Belgrade	Raiffeisenbank a.d. Belgrade	RZBSRSBG	572 925 15058250 58 - clients	572 935 21231690 81	572 925 20620617 59	CSDERSB1

Certain markets stated in the "Markets List" are available for immediate investments, whereas some have additional requirements, which requirements may include: additional documentation, opening of an individual Custody Account for the Client's account, etc. Therefore, the Client shall notify the Bank of investing into a market 7 business days prior to the beginning of their investment so that the prerequisites can be arranged, if necessary.